

Registered number

13498046

Flawless Spaces Bristol Limited

Filleted Accounts

31 July 2022

Flawless Spaces Bristol Limited**Registered number:** 13498046**Balance Sheet****as at 31 July 2022**

	Notes	2022 £
Fixed assets		
Tangible assets	3	4,350
Current assets		
Debtors	4	4,240
Cash at bank and in hand		225
		<hr/> 4,465
Creditors: amounts falling due within one year	5	(7,056)
Net current liabilities		<hr/> (2,591)
Total assets less current liabilities		<hr/> 1,759
Provisions for liabilities		(1,102)
Net assets		<hr/> 657
Capital and reserves		
Called up share capital		100
Profit and loss account		557
Shareholder's funds		<hr/> 657

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S A Bridson

Director

Flawless Spaces Bristol Limited

Notes to the Accounts

for the period from 7 July 2021 to 31 July 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover is recognised once the cleaning service is completed.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor vehicle	4 years straight line
Plant and machinery	4 years straight line

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of

the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

2022

Number

Average number of persons employed by the company	<u>1</u>
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3 Tangible fixed assets

	Plant and machinery	Motor vehicles	Total
	£	£	£
Cost			
Additions	2,300	3,500	5,800
At 31 July 2022	<u>2,300</u>	<u>3,500</u>	<u>5,800</u>
Depreciation			
Charge for the period	575	875	1,450
At 31 July 2022	<u>575</u>	<u>875</u>	<u>1,450</u>
Net book value			
At 31 July 2022	1,725	2,625	4,350

4 Debtors

2022

£

Trade debtors	3,516
Other debtors	724
	<u>4,240</u>

5 Creditors: amounts falling due within one year

2022

£

Taxation and social security costs	6,406
Other creditors	650
	<u>7,056</u>

6 Controlling party

The company is controlled by the director who owns 100% of the issued share capital.

7 Other information

Flawless Spaces Bristol Limited is a private company limited by shares and incorporated in England. Its registered office is:

158 Glenfall

Yate

Bristol

BS37 4ND

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